

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
 (MMDDYY)      Accounting Date Starts:  Ends:   
☒ Name/Number:   
☐ Attny Docket No:   
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/03/2004	SZEWDIE1	104	SALE	2814	A	55.00	10091785	
06/03/2004	SZEWDIE1	103	SALE	2253	A	475.00	10091785	
05/19/2003	FFANAEIA	22	SALE	2202	A	9.00	10091785	✓
05/19/2003	FFANAEIA	21	SALE	2201	A	126.00	10091785	
06/03/2002	AAHMED1	17	SALE	581	A	40.00	10091785	
05/31/2002	MBIZUNES	110	SALE	205	A	65.00	10091785	✓
03/13/2002	AADOF01	76	SALE	201	A	370.00	10091785	✓



Adjustment Detail

Authorization Detail



Adjustment date: 03/23/2005 SLUANG1  
 03/13/2002 AADOF01 00000034 10091785  
 01 FC:201 -370.00 OP

Adjustment date: 03/23/2005 SLUANG1  
 05/31/2002 MBIZUNES 00000056 10091785  
 01 FC:205 -65.00 OP

Adjustment date: 03/23/2005 SLUANG1  
 05/19/2003 FFANAEIA 00000020 10091785  
 01 FC:2201 -126.00 OP 3  
 02 FC:2202 -9.00 OP 1

Adjustment date: 03/23/2005 SLUANG1  
 06/03/2004 SZEWDIE1 00000062 10091785  
 01 FC:2253 -475.00 OP